

DR-2 Disclosure Summary Page

DR-2

Local Union No 347 IBEW PAC Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/18/2016 3:28:01 PM	
Committee Code:	9716	Postmark Date		
Political Party:	Not Available	Amendment Date	1/11/2017 8:43:12 AM	
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Wells	First Name:	Patrick	MI:	H
Address:	850 18th Street				
City:	Des Moines	State:	IA	Zip Code:	50314
				Phone:	515-243-1924
E-Mail:	phwells@ibewlu347.org				

Chairperson

Last Name:	Marchese	First Name:	Matthew	MI:	N
Address:	14016 Briarwood Lane				
City:	Urbandale	State:	IA	Zip Code:	50323
				Phone:	917-757-8788
E-Mail:	marchesemattthew@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,451.31
Schedule A: Cash Contributions Total	\$9,155.85
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,607.16
Schedule B: Expenditure Total	\$4,900.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,707.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00